

8:52 PM

02/23/13

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 12/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,472.13
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	11/2/2012	5159	CITY OF PEARL	X	-38.61	-38.61
Check	11/13/2012	DEBIT	SAM'S CLUB	X	-78.68	-117.29
Check	11/20/2012	DEBIT	SAM'S CLUB	X	-49.65	-166.94
Check	11/26/2012	DEBIT	JOEL'S XPRESS L...	X	-31.02	-197.96
Check	11/28/2012	DEBIT	WALGREEN COMP...	X	-33.20	-231.16
Check	12/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-262.85
Check	12/3/2012	ATM	ATM	X	-500.00	-762.85
Check	12/3/2012	EFT	AARP HEALTH CA...	X	-223.22	-986.07
Bill Pmt -Check	12/3/2012	EFT	AT&T	X	-35.99	-1,022.06
Bill Pmt -Check	12/4/2012	EFT	ENTERGY	X	-100.00	-1,122.06
Check	12/5/2012	EFT	THE CLARION-LED...	X	-22.00	-1,144.06
Total Checks and Payments					-1,144.06	-1,144.06
Deposits and Credits - 2 items						
Deposit	12/3/2012	DEP	US TREASURY	X	1,698.00	1,698.00
Deposit	12/7/2012	INT	INTEREST_EARNED	X	0.11	1,698.11
Total Deposits and Credits					1,698.11	1,698.11
Total Cleared Transactions					554.05	554.05
Cleared Balance					554.05	3,026.18
Register Balance as of 12/07/2012					554.05	3,026.18
New Transactions						
Checks and Payments - 33 items						
Check	12/12/2012	ATM	ATM	M	-500.00	-500.00
Check	12/13/2012	EFT	STATE FARM INSU...	M	-225.51	-725.51
Bill Pmt -Check	12/13/2012	5160	CITY OF PEARL	M	-45.02	-770.53
Check	12/24/2012	ATM	ATM	M	-500.00	-1,270.53
Check	12/24/2012	5522	Roto-Rooter	M	-189.93	-1,460.46
Check	12/24/2012	DEBIT	KROGER	M	-23.87	-1,484.33
Check	12/26/2012	5161	WILLMUT GAS CO	M	-40.00	-1,524.33
Bill Pmt -Check	12/31/2012	EFT	ENTERGY	M	-100.00	-1,624.33
Bill Pmt -Check	12/31/2012	EFT	CITY OF PEARL	M	-40.99	-1,665.32
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-35.99	-1,701.31
Check	1/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-1,733.00
Check	1/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-1,956.22
Check	1/4/2013	DEBIT	SAM'S CLUB	M	-100.43	-2,056.65
Check	1/4/2013	DEBIT	CVS PHARMACY	M	-24.99	-2,081.64
Check	1/4/2013	DEBIT	WALGREEN COMP...	M	-15.50	-2,097.14
Check	1/5/2013	EFT	THE CLARION-LED...	M	-22.00	-2,119.14
Check	1/7/2013	DEBIT	WAL-MART	M	-17.00	-2,136.14
Check	1/14/2013	ATM	ATM	M	-500.00	-2,636.14
Check	1/15/2013	DEBIT	WALGREEN COMP...	M	-41.14	-2,677.28
Check	1/16/2013	DEBIT	WAL-MART	M	-44.26	-2,721.54
Check	1/16/2013	DEBIT	ROSE'S	M	-25.04	-2,746.58
Check	1/17/2013	EFT	WILLMUT GAS CO	M	-100.00	-2,846.58
Check	1/22/2013	DEBIT	WALGREEN COMP...	M	-6.94	-2,853.52
Check	1/24/2013	DEBIT	WALGREEN COMP...	M	-8.86	-2,862.38
Check	1/29/2013	DEBIT	WALGREEN COMP...	M	-11.75	-2,874.13
Bill Pmt -Check	2/1/2013	EFT	ENTERGY	M	-100.00	-2,974.13
Bill Pmt -Check	2/1/2013	EFT	CITY OF PEARL	M	-41.86	-3,015.99
Check	2/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-3,047.68
Check	2/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-3,270.90
Bill Pmt -Check	2/4/2013	EFT	AT&T	M	-69.70	-3,340.60
Check	2/5/2013	EFT	THE CLARION-LED...	M	-22.00	-3,362.60
Check	2/11/2013	ATM	ATM	M	-500.00	-3,862.60
Check	2/21/2013	ATM	ATM	M	-500.00	-4,362.60
Total Checks and Payments					-4,362.60	-4,362.60

8:52 PM

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 12/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	1/3/2013	DEP	US TREASURY	M	1,727.00	1,727.00
Deposit	1/8/2013	INT	INTEREST_EARNED	M	0.09	1,727.09
Deposit	2/3/2013	DEP	US TREASURY	M	1,727.00	3,454.09
Deposit	2/7/2013			M	0.08	3,454.17
Total Deposits and Credits					3,454.17	3,454.17
Total New Transactions					-908.43	-908.43
Ending Balance					-354.38	2,117.75